

14 August 2018

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000
Attention: Company Announcements

HHY FUND
ASX Code: HHY

The unaudited Net Tangible Asset (NTA) backing of the HHY Fund as at 31 July 2018 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	31 July 2018	30 June 2018	Monthly Change %	FYTD Change %
NTA per unit	9.21 cents	8.40 cents	9.76	9.76

Major Investment Shareholdings

Investment	ASX Code	Market Value 31 July 2018	% NTA
Metgasco Limited	MEL	2,656,721.40	35.42%
Copper Strike Limited	CSE	2,192,649.25	29.23%
Yowie Group Ltd	YOW	2,175,184.73	29.00%
Other Net Assets	-	476,407.78	6.35%
		7,500,963.16	100%

Yours faithfully
Aurora Funds Management Limited
as responsible entity for HHY Fund



Adrian Martin
Company Secretary